

**Fill in this information to identify the case:**

Debtor name CCS Asset Management, Inc.  
United States Bankruptcy Court for the: Western District of Texas  
Case number (if known): 21-10355 (State)

☒ Check if this is an amended filing

**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**  
Copy line 88 from *Schedule A/B* ..... \$ 2,961,773.00

1b. **Total personal property:**  
Copy line 91A from *Schedule A/B* ..... \$ 98,689.45

1c. **Total of all property:**  
Copy line 92 from *Schedule A/B* ..... \$ 3,060,462.45

**Part 2: Summary of Liabilities**

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)  
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D* ..... \$ 735,661.19

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**  
Copy the total claims from Part 1 from line 6a of *Schedule E/F* ..... \$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**  
Copy the total of the amount of claims from Part 2 from line 6b of *Schedule E/F* ..... +\$ 769,031.00

4. **Total liabilities** ..... \$ 1,504,692.19  
Lines 2 + 3a + 3b

## Fill in this information to identify the case:

Debtor name CCS Asset Management, Inc.

United States Bankruptcy Court for the:

Western District of TexasCase number (if known): 21-10355☒ Check if this is an amended filing

## Official Form 206A/B

## Schedule A/B: Assets — Real and Personal Property

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

## Part 1: Cash and cash equivalents

## 1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.☒ Yes. Fill in the information below.

## All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

## 2. Cash on hand

## 3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1 JP Morgan Chase BankChecking account6183\$4,008.573.2 JP Morgan Chase BankChecking account7598\$0.11

## 4. Other cash equivalents (Identify all)

None

## 5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$4,008.68

## Part 2: Deposits and prepayments

## 6. Does the debtor have any deposits or prepayments?

☐ No. Go to Part 3.☒ Yes. Fill in the information below.

Current value of debtor's interest

## 7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

None

Debtor CCS Asset Management, Inc.  
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Description, including name of holder of prepayment

8.1 Barron & Newburger P.C. \$5,000.00**9. Total of Part 2**

Add lines 7 through 8 (including amounts on any additional sheets). Copy the total to line 81.

\$5,000.00**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.**Current value of debtor's interest****11. Accounts Receivable**11a. 90 days old or less: \$38,680.77 - \$0.00 = ..... → \$38,680.77  
face amount doubtful or uncollectible accounts11b. Over 90 days old: \$75,351.37 - \$75,351.37 = ..... → \$0.00  
face amount doubtful or uncollectible accounts**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$38,680.77**Part 4: Investments****13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.**Valuation method used for current value****Current value of debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

None

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of fund or stock: % of ownership:

None

**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

Debtor CCS Asset Management, Inc.  
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None

**17. Total of Part 4**

Add lines 14 through 16 (including any additional sheets). Copy the total to line 83.

\$0.00**Part 5: Inventory, excluding agriculture assets****18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
- ☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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**19. Raw materials**

None

**20. Work in progress**

None

**21. Finished goods, including goods held for resale**

None

**22. Other inventory or supplies**

None

**23. Total of Part 5**

Add lines 19 through 22 (including any additional sheets). Copy the total to line 84.

\$0.00**24. Is any of the property listed in Part 5 perishable?**

- ☒ No
- ☐ Yes

**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
- ☐ Yes

**26. Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)****27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

Debtor CCS Asset Management, Inc.  
NameCase number (if known) 21-10355**General description****Net book value of  
debtor's interest**  
(Where available)**Valuation method used  
for current value****Current value of debtor's  
interest****28. Crops — either planted or harvested**

None

**29. Farm animals** *Examples:* Livestock, poultry, farm-raised fish

None

**30. Farm machinery and equipment** (Other than titled motor vehicles)

None

**31. Farm and fishing supplies, chemicals, and feed**

None

**32. Other farming and fishing-related property not already listed in Part 6**

None

**33. Total of Part 6**

Add lines 28 through 32. Copy the total to line 85.

\$0.00**34. Is the debtor a member of an agricultural cooperative?**☒ No☐ Yes. Is any of the debtor's property stored at the cooperative?☐ No☐ Yes**35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**☒ No☐ Yes**36. Is a depreciation schedule available for any of the property listed in Part 6?**☒ No☐ Yes**37. Has any of the property listed in Part 6 been appraised by a professional within the last year?**☒ No☐ Yes**Part 7:** Office furniture, fixtures, and equipment; and collectibles**38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**☐ No. Go to Part 8.☒ Yes. Fill in the information below.

Debtor CCS Asset Management, Inc.  
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General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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**39. Office furniture**

39.1 <u>Office furniture</u>	<u>\$7,500.00</u>	<u>Owner Estimate</u>	<u>\$1,000.00</u>
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**40. Office fixtures**

None

**41. Office equipment, including all computer equipment and communication systems equipment and software**

None

**42. Collectibles** *Examples: Antiques and figurines; paintings, prints or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles*

None

**43. Total of Part 7**

Add lines 39 through 42. Copy the total to line 86.

\$1,000.00**44. Is a depreciation schedule available for any of the property listed in Part 7?**☒ No☐ Yes**45. Has any of the property listed in Part 7 been appraised by a professional within the last year?**☒ No☐ Yes**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?**☐ No. Go to Part 9.☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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**47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

None

**48. Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

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None

49. Aircraft and accessories

None

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1 Three (3) Air-conditioning Units at 7400 Cameron (Unknown) (Unknown)

51. Total of Part 8

Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

☒ No  
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☒ No  
☐ Yes

Part 9: Real Property

54. Does the debtor own or lease any real property?

☐ No. Go to Part 10.  
☒ Yes. Fill in the information below.

General description

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available

Nature and extent of debtor's interest in property

Net book value of debtor's interest  
(Where available)

Valuation method used for current value

Current value of debtor's interest

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has interest

7400 Cameron Road	Fee Simple	(Unknown)	Tax Appraisal	\$2,701,511.00
55.1 7400 Cameron Road Austin, TX 78752				
Victoria Square Condo	Fee Simple	(Unknown)	Tax Appraisal	\$170,158.00
55.2 2600 Penny Lane #206 Austin, TX 78757				
Island on Lake Travis Condo	Fee Simple	(Unknown)	Tax Appraisal	\$90,104.00
55.3 3404 American Drive #3112 Largo Vista, TX 78645				

56. Total of Part 9

Add the current value on lines 55.1 through 55.3 and entries from any addition sheets. Copy the total to line 88.

\$2,961,773.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

☒ No  
☐ Yes

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Case number (if known) 21-10355

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☒ No

☐ Yes

**Part 10:** Intangibles and Intellectual Property

59. Does the debtor have any interests in intangibles or intellectual property?

☒ No. Go to Part 11.

☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

60. Patents, copyrights, trademarks, and trade secrets

None

61. Internet domain names and websites

None

62. Licenses, franchises, and royalties

None

63. Customer lists, mailing lists, or other compilations

None

64. Other intangibles, or intellectual property

None

65. Goodwill

None

66. Total of Part 10

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers? (as defined in 11 U.S.C. §§ 101(41A) and 107)

☒ No

☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No

☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No

☐ Yes



Debtor CCS Asset Management, Inc.  
NameCase number (if known) 21-10355**Part 11:** All other assets**70. Does the debtor own any other assets that have not yet been reported on this form?**

- ☐ No. Go to Part 12.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest

**71. Notes receivable**

Description (include name of obligor)

<b>Second Lien Notes Receivable made by</b>	<u>\$250,000.00</u>	-	<u>\$250,000.00</u>	= →	<u>\$0.00</u>
71.1 <u>Robert Sheridan</u>	Total face amount		doubtful or uncollectible amount		

**72. Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

72.1 <u>Net Operating Losses</u>	Tax year: <u>2020</u>	<u>(Unknown)</u>
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**73. Interests in insurance policies or annuities**

None

**74. Causes of action against third parties (whether or not a lawsuit has been filed)**

74.1 <u>AEL Capital excess proceeds from foreclosure</u>	<u>(Unknown)</u>
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Nature of Claim Claim for equity in propertyAmount Requested (Unknown)

Additional Page Total - See continuation page for additional entries

\$0.00**75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

None

**76. Trusts, equitable or future interests in property**

76.1 <u>Rents held by Receiver</u>	<u>\$50,000.00</u>
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**77. Other property of any kind not already listed** Examples: Season tickets, country club membership

None

**78. Total of Part 11**

Add lines 71 through 77. Copy the total to line 90.

\$50,000.00

Debtor CCS Asset Management, Inc.  
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79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No

☐ Yes

Debtor CCS Asset Management, Inc.  
Name \_\_\_\_\_Case number (if known) 21-10355**Part 12:** Summary

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	<u>\$4,008.68</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$5,000.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$38,680.77</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; collectibles. <i>Copy line 43, Part 7.</i>	<u>\$1,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....</i>		→ <u>\$2,961,773.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$50,000.00</u>	
91. Total. Add lines 80 through 90 for each column.....	91a. <u>\$98,689.45</u>	+ 91b. <u>\$2,961,773.00</u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92 .....		<u>\$3,060,462.45</u>

Debtor CCS Asset Management, Inc.  
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**Additional Page**

Current value of debtor's  
interest

**74. Causes of action against third parties (whether or not a lawsuit has been filed) - *Continued***

74.2 Claim Against Almagen

Nature of Claim Restitution

Amount Requested (Unknown)

(Unknown)

74.3 Claim against 4709 Incorporated

Nature of Claim Subrogation/Restitution for Payments of Secured Debt (if Deed avoided)

Amount Requested \$300,000+

(Unknown)

## Fill in this information to identify the case:

Debtor name CCS Asset Management, Inc.

United States Bankruptcy Court for the:

Western District of TexasCase number (if known): 21-10355☒ Check if this is an amended filing

## Official Form 206D

## Schedule D: Creditors Who Have Claims Secured by Property

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Be as complete and accurate as possible.

## 1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.

## Part 1: List Creditors Who Have Secured Claims

## 2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of claim  
Do not deduct the  
value of collateral.

Column B

Value of collateral  
that supports this  
claim

## 2.1 Creditor's name

AC Credit

## Describe debtor's property that is subject to a lien

Three (3) Air-conditioning Units at 7400 Cameron

## Creditor's mailing address

PO Box 65056

## Describe the lien

Credit AgreementLubbock, TX 79464

## Is the creditor an insider or related party?

☒ No☐ Yes.

## Creditor's email address, if known

Date debt was incurred 8/2017; 7/2018; 8/2018

## Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).Last 4 digits of account  
number 2 0 1 8

## As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

## Do multiple creditors have an interest in the same property?

☒ No.☐ Yes. Specify each creditor, including this creditor, and its relative priority.

Remarks: Dates 8/31/2017; 7/26/2018; 8/17/2018

\$33,000.00unknown

## 3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$735,661.19

Debtor CCS Asset Management, Inc.  
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**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

**Amount of claim**  
Do not deduct the value of collateral.

Column B

**Value of collateral that supports this claim**

**2.2**

**Creditor's name**

Almagen

**Creditor's mailing address**

7801 Chimney Corners

Austin, TX 78759

**Creditor's email address, if known**

**Date debt was incurred** 02/27/2017; 03/26/2018

**Last 4 digits of account number**     

**Do multiple creditors have an interest in the same property?**

☐ No.

☒ Yes. Have you already specified the relative priority?

**For Asset:**

**Victoria Square Condo**

**2600 Penny Lane #206 Austin, TX 78757**

☒ No. Specify each creditor, including this creditor, and its relative priority.

1) Travis County

2) Victoria Square Condominium

3) Buttross V, Inc.

4) **Almagen**

☐ Yes. The relative priority of creditors is specified on lines         

**For Asset:**

**Island on Lake Travis Condo**

**3404 American Drive #3112 Largo Vista, TX 78645**

☒ No. Specify each creditor, including this creditor, and its relative priority.

1) Travis County

2) Home Tax Solutions

3) Island on Lake Travis Condominium

4) **Almagen**

☐ Yes. The relative priority of creditors is specified on lines         

**Describe debtor's property that is subject to a lien**

Victoria Square Condo

2600 Penny Lane #206 Austin, TX 78757

Island on Lake Travis Condo

3404 American Drive #3112 Largo Vista, TX 78645

**Describe the lien**

Agreement

**Is the creditor an insider or related party?**

☒ No

☐ Yes.

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent

☒ Unliquidated

☒ Disputed

\$130,000.00

\$260,262.00

**Remarks:** Lien Penny Lane Condo - 3/26/2018 Lien Island LT Condo - 02/27/2017. Funds used to pay 4709 Incorporated taxes.

Debtor CCS Asset Management, Inc.  
Name \_\_\_\_\_

Case number (if known) 21-10355

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

**Amount of claim**  
Do not deduct the value of collateral.

Column B

**Value of collateral that supports this claim**

<p><b>2.3</b> <b>Creditor's name</b> <u>Austin Revitalization Authority</u></p> <p><b>Creditor's mailing address</b> <u>1154 Lydia Street</u> <u>Austin, TX 78702</u></p> <p><b>Creditor's email address, if known</b> _____</p> <p><b>Date debt was incurred</b> <u>03/03/2021</u></p> <p><b>Last 4 digits of account number</b> _____</p> <p><b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> No. <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority?  <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. 1) Travis County 2) Home Tax Solutions 3) FNA DZ, LLC 4) John and Susan Hoberman <b>5) Austin Revitalization Authority</b>  <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p><b>Describe debtor's property that is subject to a lien</b> <u>7400 Cameron Road</u> <u>7400 Cameron Road Austin, TX 78752</u></p> <p><b>Describe the lien</b> <u>Agreement</u></p> <p><b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.</p> <p><b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).</p> <p><b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p><u>\$70,000.00</u></p>	<p><u>\$2,701,511.00</u></p>
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Debtor CCS Asset Management, Inc.  
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**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

**Amount of claim**  
Do not deduct the value of collateral.

Column B

**Value of collateral that supports this claim**

<p><b>2.4</b> <b>Creditor's name</b> <u>Buttross V, Inc.</u></p> <p><b>Creditor's mailing address</b> <u>7901 Cameron Road, Building 3 STE 100</u> <u>Austin, TX 78763</u></p> <p><b>Creditor's email address, if known</b> _____</p> <p><b>Date debt was incurred</b> <u>10/21/2013</u></p> <p><b>Last 4 digits of account number</b> _____</p> <p><b>Do multiple creditors have an interest in the same property?</b>  <input type="checkbox"/> No.  <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority?  <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.  <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.2</u></p>	<p><b>Describe debtor's property that is subject to a lien</b> <u>Victoria Square Condo</u> <u>2600 Penny Lane #206 Austin, TX 78757</u></p> <p><b>Describe the lien</b> <u>Agreement</u></p> <p><b>Is the creditor an insider or related party?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes.</p> <p><b>Is anyone else liable on this claim?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).</p> <p><b>As of the petition filing date, the claim is:</b> Check all that apply.  <input type="checkbox"/> Contingent  <input checked="" type="checkbox"/> Unliquidated  <input checked="" type="checkbox"/> Disputed</p>	<p>unknown</p>	<p>\$170,158.00</p>
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**Remarks:** The maturity date was 3/1/2015 and thus limitations to enforce the lien and not is no longer enforceable to the extent that any liability remains.



Debtor CCS Asset Management, Inc.  
Name \_\_\_\_\_Case number (if known) 21-10355**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

**Column A****Amount of claim**  
Do not deduct the value of collateral.**Column B****Value of collateral that supports this claim**

<b>2.5 Creditor's name</b> <u>FNA DZ, LLC</u>  <b>Creditor's mailing address</b> <u>3432 Greystone Drive STE 100</u> <u>Austin, TX 78731</u>  <b>Creditor's email address, if known</b>   <b>Date debt was incurred</b> <u>02/09/2017</u>  <b>Last 4 digits of account number</b> _____  <b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> No. <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority?  <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.3</u>	<b>Describe debtor's property that is subject to a lien</b> <u>7400 Cameron Road</u> <u>7400 Cameron Road Austin, TX 78752</u>  <b>Describe the lien</b> <u>Tax Lien Loan by 4709 Incorporated (previous owner of property)</u>  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.  <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).  <b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<u>\$110,705.93</u>	<u>\$2,701,511.00</u>
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**Remarks:** Incurred by 4709 Incorporated to refinance tax loans. Debtor has no liability under underlying note. Disputes also include whether limitations has expired under the note.

Debtor CCS Asset Management, Inc.  
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Case number (if known) 21-10355

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

**Amount of claim**  
Do not deduct the value of collateral.

Column B

**Value of collateral that supports this claim**

<p><b>2.6</b> <b>Creditor's name</b> <u>Home Tax Solutions</u></p> <p><b>Creditor's mailing address</b> <u>4849 Greenville Ave, Tower Two STE 1620</u> <u>Dallas, TX 75206</u></p> <p><b>Creditor's email address, if known</b> _____</p> <p><b>Date debt was incurred</b> <u>06/07/2019</u></p> <p><b>Last 4 digits of account number</b> _____</p> <p><b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> No. <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority?</p> <p><b>For Asset:</b> <b>7400 Cameron Road</b> <b>7400 Cameron Road Austin, TX 78752</b> <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.3</u></p> <p><b>For Asset:</b> <b>Island on Lake Travis Condo</b> <b>3404 American Drive #3112 Largo Vista, TX 78645</b> <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.2</u></p>	<p><b>Describe debtor's property that is subject to a lien</b> 7400 Cameron Road 7400 Cameron Road Austin, TX 78752</p> <p><b>Island on Lake Travis Condo</b> 3404 American Drive #3112 Largo Vista, TX 78645</p> <p><b>Describe the lien</b> <u>Tax Lien Loan</u></p> <p><b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.</p> <p><b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).</p> <p><b>As of the petition filing date, the claim is:</b> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p><u>\$142,171.57</u></p>	<p><u>\$2,791,615.00</u></p>
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**Remarks:** Lien on Cameron Road Property and Island on Lake Travis Condo. Contingent and unliquidated because amount partially satisfied by foreclosure on Tyler, Texas property.

Debtor CCS Asset Management, Inc.  
Name \_\_\_\_\_Case number (if known) 21-10355**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

Amount of claim  
Do not deduct the  
value of collateral.

Column B

Value of collateral  
that supports this  
claim

<b>2.7 Creditor's name</b> <u>Island on Lake Travis Condominium</u>  <b>Creditor's mailing address</b> <u>3404 American Drive</u> <u>Leander, TX 78645</u>  <b>Creditor's email address, if known</b> _____  <b>Date debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____  <b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> No. <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.2</u>	<b>Describe debtor's property that is subject to a lien</b> <u>Island on Lake Travis Condo</u> <u>3404 American Drive #3112 Largo Vista, TX 78645</u>  <b>Describe the lien</b> <u>COA Dues</u>  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.  <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).  <b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>unknown</u>	<u>\$90,104.00</u>
<b>2.8 Creditor's name</b> <u>John and Susan Hoberman</u>  <b>Creditor's mailing address</b> <u>7801 Chimney Corners</u> <u>Austin, TX 78731</u>  <b>Creditor's email address, if known</b> _____  <b>Date debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____  <b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> No. <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.3</u>	<b>Describe debtor's property that is subject to a lien</b> <u>7400 Cameron Road</u> <u>7400 Cameron Road Austin, TX 78752</u>  <b>Describe the lien</b> <u>Agreement by 4709 Incorporated (previous owner)</u>  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.  <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).  <b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<u>\$0.00</u>	<u>\$2,701,511.00</u>

Debtor CCS Asset Management, Inc.  
Name

Case number (if known) 21-10355

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

**Amount of claim**  
Do not deduct the value of collateral.

Column B

**Value of collateral that supports this claim**

**Remarks:** 4709 Incorporated liable on debt. Notes made by 4709 Incorporated on 9/9/2011 (\$1,100,000); 6/5/2012 (\$150,000); 9/5/2013 (\$100,000). Debtor asserts that the statute of limitations has run to enforce the liens.

<p><b>2.9 Creditor's name</b> <u>Travis County</u></p> <p><b>Creditor's mailing address</b> <u>PO Box 149328</u> <u>Austin, TX 78714</u></p> <p><b>Creditor's email address, if known</b> _____</p> <p><b>Date debt was incurred</b> <u>1/2019; 1/2020; 1/2021</u></p> <p><b>Last 4 digits of account number</b> _____</p> <p><b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> No. <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority?</p> <p><b>For Asset:</b> <b>7400 Cameron Road</b> <b>7400 Cameron Road Austin, TX 78752</b> <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.3</u></p> <p><b>For Asset:</b> <b>Victoria Square Condo</b> <b>2600 Penny Lane #206 Austin, TX 78757</b> <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.2</u></p> <p><b>For Asset:</b> <b>Island on Lake Travis Condo</b> <b>3404 American Drive #3112 Largo Vista, TX 78645</b> <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.2</u></p>	<p><b>Describe debtor's property that is subject to a lien</b> <u>7400 Cameron Road</u> <u>7400 Cameron Road Austin, TX 78752</u> <u>Victoria Square Condo</u> <u>2600 Penny Lane #206 Austin, TX 78757</u> <u>Island on Lake Travis Condo</u> <u>3404 American Drive #3112 Largo Vista, TX 78645</u></p> <p><b>Describe the lien</b> <u>Ad Valorem Property Taxes - 2019, 2020, 2021</u></p> <p><b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.</p> <p><b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).</p> <p><b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p><u>\$249,783.69</u></p>	<p><u>\$2,961,773.00</u></p>
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**Remarks:** Proof of Claim filed. For Cameron Road Property: 2019 - \$84,298.37; 2020 - \$84,742.66; 2021 - \$82,742.66. The 2021 amounts are not yet due.

Debtor CCS Asset Management, Inc.  
Name

Case number (if known) 21-10355

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A

**Amount of claim**  
Do not deduct the value of collateral.

Column B

**Value of collateral that supports this claim**

<p><b>2.10</b> <b>Creditor's name</b> <u>Victoria Square Condominium</u></p> <p><b>Creditor's mailing address</b> <u>2600 Penny Lane</u> <u>Austin, TX 78757</u></p> <p><b>Creditor's email address, if known</b> _____</p> <p><b>Date debt was incurred</b> _____</p> <p><b>Last 4 digits of account number</b> _____</p> <p><b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> No. <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority?  <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.2</u></p>	<p><b>Describe debtor's property that is subject to a lien</b> <u>Victoria Square Condo</u> <u>2600 Penny Lane #206 Austin, TX 78757</u></p> <p><b>Describe the lien</b> <u>COA Dues</u></p> <p><b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes.</p> <p><b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).</p> <p><b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>unknown</p>	<p>\$170,158.00</p>
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Debtor CCS Asset Management, Inc.  
Name \_\_\_\_\_

Case number (if known) 21-10355

**Part 2:** List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Jenkins & Young P.C. PO Box 420 Lubbock, TX 79408	Line <u>2.1</u>	____
Hunter Kelsey of Texas 7200 N. MoPac Expressway STE 120 Austin, TX 78731	Line <u>2.6</u>	____
Burns Anderson Jury & Brenner, L.L.P. Attn: Davis Brenner P.O. Box 26300 Austin, TX 78755	Line <u>2.8</u>	____

**Fill in this information to identify the case:**

Debtor CCS Asset Management, Inc.

United States Bankruptcy Court for the: Western District of Texas

Case number 21-10355  
(If known)

☒ Check if this is an amended filing

**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims****1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.  
☐ Yes. Go to line 2.

**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.**2.1** Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ \_\_\_\_\_ \$ \_\_\_\_\_

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number \_\_\_\_\_

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (\_\_\_\_)

Is the claim subject to offset?

- ☐ No  
☐ Yes

**2.2** Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ \_\_\_\_\_ \$ \_\_\_\_\_

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number \_\_\_\_\_

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (\_\_\_\_)

Is the claim subject to offset?

- ☐ No  
☐ Yes

**2.3** Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ \_\_\_\_\_ \$ \_\_\_\_\_

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number \_\_\_\_\_

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (\_\_\_\_)

Is the claim subject to offset?

- ☐ No  
☐ Yes

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
<b>3.1</b>	<b>Nonpriority creditor's name and mailing address</b> 4709 Incorporated dba Midtown Live 13276 N. Highway 183 Suite 208 Austin, TX, 78750-3241	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> Claims asserted by Arletha Cash in probate litigation.  <b>Date or dates debt was incurred</b> <u>2018</u> <b>Last 4 digits of account number</b> _____  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<b>3.2</b>	<b>Nonpriority creditor's name and mailing address</b> Arletha Cash, Executor c/o Kemp Gorthey 604 W. 12th Street Austin, TX, 78701	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> Claims asserted by Arletha Cash in probate litigation  <b>Date or dates debt was incurred</b> <u>2018</u> <b>Last 4 digits of account number</b> _____  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.3</b>	<b>Nonpriority creditor's name and mailing address</b> Austin Energy PO Box 2267 Austin, TX, 78768	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Utility Services not paid by Receiver  <b>Date or dates debt was incurred</b> <u>7/2020 - Petition Date</u> <b>Last 4 digits of account number</b> _____  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.4</b>	<b>Nonpriority creditor's name and mailing address</b> Bank of America 100 N. Tryon Street Charlotte, NC, 28255	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Bank fees  <b>Date or dates debt was incurred</b> <u>07/2020</u> <b>Last 4 digits of account number</b> <u>0211</u>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.5</b>	<b>Nonpriority creditor's name and mailing address</b> Brandy & Steve Jones 137 PR 928  Rochelle, TX, 76872	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> Litigation re deficiency balance (no claim asserted re Debtor)  <b>Date or dates debt was incurred</b> <u>09/2020 (litigation filed)</u> <b>Last 4 digits of account number</b> _____  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.6</b>	<b>Nonpriority creditor's name and mailing address</b> Central Texas Refuse PO Box 18685 Austin, TX, 78760	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trash Services not paid by Receiver  <b>Date or dates debt was incurred</b> <u>7/2020 - Petition Date</u> <b>Last 4 digits of account number</b> _____  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes



**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<p>3. <u>7</u> Nonpriority creditor's name and mailing address</p> <p>Ecolab 8620 N. Braunfels Ave #555 San Antonio, TX, 78217</p> <p>Date or dates debt was incurred <u>10/2019</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ Unknown</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Suppliers or Vendors. Debtor disputes that it is the liable party.</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. <u>8</u> Nonpriority creditor's name and mailing address</p> <p>Farmers Insurance PO Box 2847 Grand Rapids, MI, 49501</p> <p>Date or dates debt was incurred <u>2019</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 3,000.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Insurance</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. <u>9</u> Nonpriority creditor's name and mailing address</p> <p>First Central Lending, Inc 111 Congress, 4th Floor Austin, TX, 78701</p> <p>Date or dates debt was incurred <u>Various</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 15,000.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Monies Loaned / Advanced ; Insider transaction.</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. <u>10</u> Nonpriority creditor's name and mailing address</p> <p>Guardian Power and Water PO Box 163488 Columbus, OH, 43216</p> <p>Date or dates debt was incurred <u>4/2021</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 300.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Utility Services for Island Lake Travis Condo.</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
<p>3. <u>11</u> Nonpriority creditor's name and mailing address</p> <p>Jason &amp; Shannon Tyiska c/o B. Diane Heindel PO Box 7792 Tyler, TX, 75711</p> <p>Date or dates debt was incurred <u>5/2020 (process served)</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ Unknown</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: Litigation pending before County Court of Law No. 2 Smith Co., TX</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <sup>12</sup>	Nonpriority creditor's name and mailing address Kelli Williams c/o Webb & Webb 2028 E Ben White Blvd STE 425 Austin, TX, 78741	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$ Undetermined
	Date or dates debt was incurred 9/2017 (petition filed)	Basis for the claim: Claim asserted in litigation before Williamson County District Ct.	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. <sup>13</sup>	Nonpriority creditor's name and mailing address Michael Richardson c/o Webb & Webb 2028 E Ben White Blvd STE 425 Austin, TX, 78741	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$ Undetermined
	Date or dates debt was incurred 9/2017 (petition filed)	Basis for the claim: Claim asserted in litigation before Williamson County District Ct. Same litigation asserted in 3.12.	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. <sup>14</sup>	Nonpriority creditor's name and mailing address Public Storage 701 Western Ave Glendale, CA, 91201	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$ Unknown
	Date or dates debt was incurred 7/2020	Basis for the claim: Storage unit rented prepetition; property sold by creditor prepetition.	
	Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
3. <sup>15</sup>	Nonpriority creditor's name and mailing address Round Rock Utility 221 E. Main Street STE 221 Round Rock, TX, 78664	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$ 5,000.00
	Date or dates debt was incurred 7/2020 - Petition Date	Basis for the claim: Utility services related to foreclosed property at 910 Round Rock; Possible affiliate liability	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. <sup>16</sup>	Nonpriority creditor's name and mailing address Scoutsview Sports c/o Webb & Webb 2028 E Ben White Blvd STE 425 Austin, TX, 78741	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$ Undetermined
	Date or dates debt was incurred 09/2017 (petition filed)	Basis for the claim: Claim asserted in litigation before Williamson County District Ct. Same litigation asserted in 3.12.	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page		Amount of claim
<b>Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.</b>		
<b>3. <u>17</u></b> Nonpriority creditor's name and mailing address Smokey Creek Cajun Bar & Grill 910 Round Rock Ave Round Rock, TX, 78681	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Monies Loaned / Advanced for BNPC retainer; Insider transaction  <b>Is the claim subject to offset?</b> No <input checked="" type="checkbox"/> Yes  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>\$ 7,000.00</b>
<b>3. <u>18</u></b> Nonpriority creditor's name and mailing address Stream Energy PO Box 650261 Dallas, TX, 75265	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> Utility Services at foreclosed property 910 Round Rock; Possible Affiliate liability.  <b>Date or dates debt was incurred</b> <u>4/2020</u> <b>Last 4 digits of account number</b> _____ <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$ 1,100.00</b>
<b>3. <u>19</u></b> Nonpriority creditor's name and mailing address UCS, Ltd 13276 Research Blvd, STE 101 Austin, TX, 78750	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Lease of office space  <b>Date or dates debt was incurred</b> <u>03/2020 to Petition Date</u> <b>Last 4 digits of account number</b> _____ <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$ 11,000.00</b>
<b>3. <u>20</u></b> Nonpriority creditor's name and mailing address Virgilio Alvarado and Yojana Alvarado-Castillo c/o Levantino Pace PLLC 1101 S. Capital of Texas Hwy., Bld K STE 125 Austin, TX, 78746	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> Litigation re security deposit in Travis County Court of Law No. 2.  <b>Date or dates debt was incurred</b> <u>6/2019 (according to pet.)</u> <b>Last 4 digits of account number</b> _____ <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$ 38,631.00</b>
<b>3. <u>      </u></b> Nonpriority creditor's name and mailing address	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b>  <b>Date or dates debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____ <b>Is the claim subject to offset?</b> No <input type="checkbox"/> Yes	<b>\$ _____</b>

Part 3:

List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1.	Anthony Sheridan 13276 Research Blvd Suite 209 Austin, TX, 78750	Line 3.17 <input type="checkbox"/> Not listed. Explain:	
4.2.	Kemp Gorthey The Gorthey Law Firm 604 W. 12th Austin, TX, 78701	Line 3.2 <input type="checkbox"/> Not listed. Explain	
4.3.		Line <input type="checkbox"/> Not listed. Explain	
4.4.		Line <input type="checkbox"/> Not listed. Explain	
4.1.		Line <input type="checkbox"/> Not listed. Explain	
4.5.		Line <input type="checkbox"/> Not listed. Explain	
4.6.		Line <input type="checkbox"/> Not listed. Explain	
4.7.		Line <input type="checkbox"/> Not listed. Explain	
4.8.		Line <input type="checkbox"/> Not listed. Explain	
4.9.		Line <input type="checkbox"/> Not listed. Explain	
4.10.		Line <input type="checkbox"/> Not listed. Explain	
4.11.		Line <input type="checkbox"/> Not listed. Explain	

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1

5a.

\$ 0.00

5b. Total claims from Part 2

5b.

+

\$ 769,031.00

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

5c.

\$ 769,031.00